

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No.: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 2/19

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>7884.00</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water & Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or (sum of 5 through 16)	\$	<u>5388.48</u>

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>2495.52</u>
(18)	Net Wages From Regular Employment-Del	\$	<u>644.85</u>
(19)	Net Wages From PART-TIME JOB	\$	<u>1374.41</u>
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>4514.78</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1189.03</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>300.00</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) MEMBERS 1ST	\$	<u>371.48</u>
(28)	Other (specify)	\$	
(29)	Other (specify)	\$	
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>1915.51</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>647.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of FEBRUARY, 2019.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 4-4-19

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

9:19 AM

PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

04/04/19

February 2019

Cash Basis

	Feb 19
Income	
3000 • Sales	
3011 • Sales - Food	7,437.74
3015 • Sales Tax Discount	4.46
3040 • Sales Tax Collected	441.80
Total 3000 • Sales	7,884.00
Total Income	7,884.00
Cost of Goods Sold	
4000 • Cost of sales	
4060 • Food Purchases	1,775.72
Total 4000 • Cost of sales	1,775.72
Total COGS	1,775.72 *
Gross Profit	6,108.28
Expense	
4100 • Sales Tax Paid	441.80
5100 • Automobile and Truck Expenses	
5105 • Auto/Truck Expense	172.62
Total 5100 • Automobile and Truck Expenses	172.62
5150 • Commissions and Fees	
5155 • Bank/Service Charges	248.65
Total 5150 • Commissions and Fees	248.65
5300 • Insurance	
5310 • Business Insurance	133.00
Total 5300 • Insurance	133.00
5500 • Rent or Lease	
5505 • Building Rent	500.00
Total 5500 • Rent or Lease	500.00
5600 • Supplies	
5605 • Disposable Paper/Plastics	114.10
Total 5600 • Supplies	114.10
5650 • Taxes & Licenses	
5655 • Employer FICA	66.94
5660 • PA UC Fund	20.91
5665 • Federal UC	5.25
Total 5650 • Taxes & Licenses	93.10
5750 • Utilities	
5755 • Electric	400.00
5760 • Propane	300.49
5765 • Telephone	100.00
5775 • Trash	100.00
Total 5750 • Utilities	900.49
5805 • Gross Payroll - Member	875.00
5850 • Other Expenses	
5860 • Testing/Inspection	134.00
Total 5850 • Other Expenses	134.00
Total Expense	3,612.76 *
Net Income	2,495.52

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527-717-442-8280

Company
F978
Number
122
Social Security #
XXX-XX-0696
Hire Date
12/18/2017
Period Begin
2/4/2019
Period End
2/17/2019
Check Date
2/28/2019
Check Number
-99978753
Division
Branch
Department
31
Team

Earnings

Deductions

Description	Location / Job	Rate	Hours	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.46	78.16	1599.15	6074.22	Fed (S/1) (1712.25)	161.09	692.16
Overtime	1/1/31	30.69	3.44	105.57	105.57	OASDI (1712.25)	106.16	472.28
Holiday		0.00			327.36	Medicare (1712.25)	24.83	110.45
Trucking	1/1/31	20.46	0.00	71.50	1430.00	PA (SM/0) (1712.25)	52.67	293.85
						PA-EE SUI(1776.22)	1.07	4.77
						West Caln TWP Resident	17.12	76.97
						Cell Phone Reimburseme	25.00	50.00
						Med 125	63.97	319.88
						Net Pay Direct 00073XX	1374.41	6077.62
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PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub Check number: Cash Pay Period: 02/01/2019 - 02/28/2019 Pay Date: 02/28/2019

Employee SSN
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344 ***-**-9591

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary - Member			875.00	1,750.00
Taxes			Current	YTD Amount
Local			-8.75	-17.50
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-127.07	-249.15
Social Security Employee			-54.25	-108.50
Medicare Employee			-12.69	-25.38
PA - Withholding			-26.88	-53.72
PA - Unemployment Employee			-0.53	-1.05
			-230.15	-455.30
Adjustments to Net Pay			Current	YTD Amount
LST				-5.00
Net Pay			644.85	1,289.70



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PA 1390003488221



COPY



717-56-01-00 10839 13 C 001 28 S 68 002
PASQUALES PIZZA EXPRESS LLC
3080 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 02/28/2019

Contact us



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(800) 226-5228

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■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 01/31/2019	\$978.80
Checks	- 4,083.00
Other withdrawals, debits and service charges	- 2,709.39
Deposits, credits and interest	+ 7,336.87
Your new balance as of 02/28/2019	= \$1,523.28

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/01	335	310.00	02/15	340	186.00	02/28	344	589.03
02/01	336	152.00	02/21	341	147.00	02/28	345	400.00
02/04	337	122.01	02/25	342	327.00	02/26	*870026	371.48
02/07	338	400.00	02/26	343	178.48	02/11	*975126	500.00
02/14	339	400.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$4,083.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019668000975661 Capital Direct	236.65 ✓
02/04	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 02-02 855-246-2461 FL 1228	55.00 ✓
02/04	INTERNET PAYMENT TAXPAYMENT KEYSTONE 2625394	26.25 ✓
02/07	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	200.00 ✓
02/07	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	400.00 ✓
02/08	DEBIT CARD RECURRING PYMT Amazon Prime 02-08 Amzn.com/bill WA 1228	13.77 ✓
02/13	DEBIT CARD PURCHASE CONOCO - GAP CONOC 02-12 GAP PA 1228	32.00 ✓

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/14	DEBIT CARD PURCHASE-PIN 02-14-19 PARKESBURG PA 1228 WAWA 263	22.55✓
02/15	DEBIT CARD PURCHASE Prime Video*MI0H74 02-14 888-802-3080 WA 1228	10.59
02/15	DEBIT CARD PURCHASE-PIN 02-14-19 GAP PA 1228 GAP CONOCO TRUCK	18.19✓
02/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270944605693389	255.96✓
02/20	ACH CORP DEBIT PASTSALETX COMMWLTH OF PA INT 1319000001210222 CUSTOMER ID 472651416	426.55✓
02/21	DEBIT CARD PURCHASE TURKEY HILL #0118 02-20 GAP PA 1228	82.02✓
02/21	SERVICE CHARGES - PRIOR PERIOD	12.00✓
02/25	DEBIT CARD PURCHASE-PIN 02-22-19 GAP PA 1228 TURKEY HILL #011	17.86✓
02/25	BB&T 24 CASH WITHDRAWAL 02-22-19 1228 WEST SADBURY PARKERSBURG PA	608.00
02/27	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	100.00✓
02/27	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	100.00✓
02/27	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	100.00✓
Total other withdrawals, debits and service charges		= \$2,709.39

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	324.61
02/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	50.98
02/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	1,133.70
02/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	177.52
02/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	64.61
02/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	213.78
02/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	235.58
02/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	454.12
02/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	567.95
02/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	257.25
02/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	75.37
02/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	279.22
02/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	39.92
02/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	23.67
02/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	278.78
02/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	374.40
02/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	377.75
02/19	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	392.51
02/21	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	134.10
02/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	36.27
02/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	160.28
02/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	208.05
02/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	226.30
02/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	337.98
02/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	455.80
02/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	456.37
Total deposits, credits and interest		= \$7,336.87